

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHER DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:)	Chapter 7
)	
SUSAN B. GARCIA,)	Case No. 05-34046
)	
Debtor.)	Hon. Jack B. Schmetterer

**EXHIBIT C TO TRUSTEE'S FINAL REPORT
RECEIPTS AND DISBURSEMENTS**

DEPOSITORY: BANK OF AMERICA, N.A.
BofA - Money Market Account 3758835155

I. RECEIPTS

DATE	DESCRIPTION	AMOUNT
See Form 2 – Attached		
	TOTAL	<u>\$ 45,277.46</u>

II. DISBURSEMENTS

DATE/CHECK #	PAYEE/DESCRIPTION	AMOUNT
See Form 2 – Attached		
	TOTAL	<u>\$ 0.00</u>

RECAPITULATION:

TOTAL RECEIPTS	\$ 45,277.46
DISBURSEMENTS	\$ 0.00
NET CASH AVAILABLE as of November 20, 2007	<u>\$ 45,277.46</u>

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-34046 -JBS
Case Name: GARCIA, SUSAN B

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5155 BofA - Money Market Account

Taxpayer ID No: *****8139
For Period Ending: 02/14/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/02/07	8	Shawn A. Garcia TEK Title, LLC Escrow Account 2720 South River Road, Suite 127 Des Plaines, IL 60018	Sale/Settlement Proceeds		45,000.00		45,000.00
	8	SHAWN A. GARCIA	Memo Amount: 45,000.00 Sale/Settlement Proceeds	1241-000			
03/30/07	9	BANK OF AMERICA, N.A.	Interest Rate 1.000	1241-000	30.75		45,030.75
04/30/07	9	BANK OF AMERICA, N.A.	Interest Rate 1.000	1241-000	37.01		45,067.76
05/31/07	9	BANK OF AMERICA, N.A.	Interest Rate 1.000	1241-000	38.28		45,106.04
06/29/07	9	BANK OF AMERICA, N.A.	Interest Rate 1.000	1241-000	37.07		45,143.11
07/31/07	9	BANK OF AMERICA, N.A.	Interest Rate 1.000	1241-000	38.35		45,181.46
08/31/07	9	BANK OF AMERICA, N.A.	Interest Rate 1.000	1241-000	38.37		45,219.83
09/28/07	9	BANK OF AMERICA, N.A.	Interest Rate 0.750	1241-000	28.80		45,248.63
10/31/07	9	BANK OF AMERICA, N.A.	Interest Rate 0.750	1241-000	28.83		45,277.46
11/30/07	9	BANK OF AMERICA, N.A.	Interest Rate 0.650	1241-000	24.19		45,301.65
12/31/07	9	BANK OF AMERICA, N.A.	Interest Rate 0.500	1241-000	21.66		45,323.31
01/31/08	9	BANK OF AMERICA, N.A.	Interest Rate 0.400	1241-000	17.96		45,341.27

Memo Allocation Receipts: 45,000.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 45,000.00

COLUMN TOTALS 45,341.27 0.00 45,341.27
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 45,341.27 0.00
Less: Payments to Debtors 0.00
Net 45,341.27 0.00

Total Allocation Receipts: 45,000.00
Total Allocation Disbursements: 0.00
Total Memo Allocation Net: 45,000.00

TOTAL - ALL ACCOUNTS
BofA - Money Market Account - *****5155
NET DEPOSITS 45,341.27
NET DISBURSEMENTS 0.00
ACCOUNT BALANCE 45,341.27
45,341.27 0.00 45,341.27
(Excludes Account) (Excludes Payments) Total Funds

Page Subtotals 45,341.27 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-34046 -JBS
Case Name: GARCIA, SUSAN B

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5155 BofA - Money Market Account

Taxpayer ID No: *****8139
For Period Ending: 02/14/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

04	6	7	C	Doc	On Demand		
1	2	3	4	5	6	7	Account / CD Balance (\$)
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	To Debtors
BofA - Money Market Account - *****5155							
				Transfers		To Debtors	

Page Subtotals

0.00

0.00